P 40 E

(Preserve)

G. R. S. IX-5]

Previous references.
G7 136-09 Bo 1-5, 7-10, B June 1910
u 125-16 u 15-6, B Novr 1917
u 20-17 u 1-3, B Septr 1917
u 17-18 u 6-8, B Decr 1918
B 9-12 u 1-2, B March 1913
u 19-13 u 5-6, B Octr 1913
u Later references.
12-14 u 17-8, B April 1915
7 273-19 Bo 1-3.

File No. 255-18

Serial Nos. 1-9

1919

(G7)

Preserved

Later References
G747-11-(1-5)
GF 721-31-3

GENERAL AND REVENUE SECRETARIAT.

GF 126-47 (1-7)
GF. 723-57 (1-2)

Serial Nos. 9

Part B for *September 1919*

SUBJECT.

Opening of the Current account with the Bank of Bombay.

From the Comptroller. No. 2381 of 20.2.1919
Submits for information copies of his correspondence with the Bank.

9. To the Offg. Deputy Secretary & Treasurer, Bank of Bombay
No. Fl 1767 of 3.9.1919
Forwards for information copy of G.O. No. Fl 6190 of 20.5.1919 declaring the account with them should stand in the name of Dewan of Mysore and desiring the Comptr. to take necessary action. G7 255-18-2

To the Comptroller. No. Fl 1768 of 3.9.1919
Forwards copy of the above for information

W D 1250—GPB—30,000 - 28-1-19

1/9/1919

G. R. S. III—1]

1918 9

GENERAL AND REVENUE SECRETARIAT.

(97)

NOTES.

97 File No. 255-18

FILE HEADING.

Opening of Current account with the Bank of Bombay.

From

The Comptroller

No. 2387 Dated 26. 7. 18 Received 27. 7. 18

Diary No. 2283	Enclos.	Spare Copies.	Serial No. 1

BRIEF ABSTRACT OF LETTER.

Submits for information Copies of his Correspondence with the Bank.

NOTES AND ORDERS.

NOTES—First Sheet.

WD 1232—GPB—20,000—18-11-16

G. R. S. III-2]

D 2253

General and Revenue Secretariat.

87 File No. 23-5 of 1917.

Serial No.

The Comptroller's attention might be appointed
Hotary)

18
24/2/19

1891
24/2

How can that be? Should not the acct be in the name of the Devan and did not the rules regarding operation of the Devan's acct in the Bank of Madras Bangalore apply?

M
27/2

Suppl. Was not this point raised in connection with the opening of an account in the Mysore Bank which is in the name of the Comptroller? Put up both the files together.

18.
27.2.19

Note—Contn. sheet.

WD A 1789—GPB—60,000—20-3-18—S.

Serial No.

4 It has not been possible to trace any previous papers dealing with the question in connection with the opening of accounts deposit account in the Mysore Bank. Enquiry was also made in the Comptroller's office, but no papers were found.

x D. 2i

5 From time to time Government has asked to place a deposit amount in accordance with the terms agreed to at the time of the formation of the Bank & the directors did present practice must have grown up without the question being specifically raised as to whose name the deposit account should be opened.

6 Attempt was made to trace out papers in which the present practice with the Bank of Madras arose. Although the ~~old~~ ~~pay~~ original papers could not be found

NOTE—Contn. sheet.

2253

C. R. S. III-2]

General and Revenue Secretariat.

37 File No. 255 of 1918.

Serial No.

Connected file is put up along with papers regarding the progress of work in the Mysore Bank

1 At his request, the Comptroller was permitted to open a Current account in the Mysore Bank beginning with a sum of Rs 10,000

10 The file has been looked into and the question in whose name the account should be opened was not raised & not discussed nor it is done in a subsequent file regarding the deposit of a portion of the Govt balance in the Mysore Bank

Also placed in with the above papers

Submitted 26/3.

Rep: Hosey's min: dtd 27.2.19.

Mint reference is invited to Rep: K-

The current a/c with the Bank of Bombay is a subsidiary one, and will be removed by temporary

NOTE—Contn. sheet.

2254/3/4 Hosey)

18/3/19

G. R. S. III-2]

General and Revenue Secretariat.

~~GD~~ File No. ~~D 2253~~ 255-18 of 1919.

Serial No.

1/9 think both in the case of Bank of Mysore & Bank of Bombay the accts should be in the name of the Dewan & rules framed to the order of operating on the Bank of Madras Bangalore shd apply.

a. 2/ Legal may put up necessary drafts, stating if any modns in the rules will be reqd in either case.

b. 1/ Mysore Bank is now keeping large balances under the order entitling it to the use of 1/3 of the balances — will it?

M
7/4 18
7/4

a 1/ Subject draft. The rules for operating on the Madras Bank are followed in framing the rules in respect of the Banks of Mysore & Bombay. As for Bombay Bank the conditions referred to in the Comptroller's letter are also retained.

b. 1/ Yes. The Connected file is portion in another Connection.

NOTE—Contn. sheet.

7/4

23/4

Chandrigh
Regr

-G. R. S. III-2]

General and Revenue Secretariat.

File No. 255 of 1918.

Serial No.

Sd with Clean Draft.

DEWAN'S OFFICE.
Recd. on MAY 16 1919
Reg. No. 7228.

To The Comptroller
R 6190 of 20. 5. 19.
Approves of the proposal
& open the Current account
with the Bank of Bombay,
requiring however the account
as well as the account with
the Bank of Mysore to be
in the name of the Dewan & to
be operated upon under the
rules similar to those with
the Madras Bank, and regret

NOTE—Contn. sheet.

2257
53-29

G. R. S. III-2]

8

General and Revenue Secretariat. | File No. 255 of 1918.

Serial No.

1 To Comptroller & Submit a Copy of the rules for approval before Communicating them to the Banks.

2 From the Comptroller Books 35-26 & 1-7-19
Submits for approval the draft rules for operating on the Govt accounts in the Banks of Bombay & Bengal.

3 Submit for orders
7/8
22
May be approved.
~~[illegible]~~

Hosey)
18
[illegible]
21-7-19

35/17/7

Dewan)
Asst Secy
25.7.19
18/21/7

4 1) Simple draft
2) Dewan's C.S. No. 1635/7 Lr. to Banks & Mysore

NOTE—Contn. sheet. 570

5 3

M. R. S. III-2]

General and Revenue Secretariat. File No. 285 of 1918.

Serial No.

Clean drafts are put up

30/7

18/30/7

273/31/7

Send with 2 Drafts

28/7 Dewan 18/7/18 30

Dewan 4.5.19

18/5/18

DEWAN'S OFFICE.
Recd. on AUG 5 1919
Reg. No. 638.

Dewan

(Drafts appd. by the Dewan)

Issue 18/7/8

2-7

Two fair Copies addressed to the Bank are put up. They have been signed by the Secretary. May be sent to Dewan for ensuring signature below the copies.

18/12/8

4 To the comptroller

Secretary & Treasurer Bank of Bomb
No. 7/1094-6 of 9/13.8.1919
The Agent Bank of Mysore says

requests the comptroller to take necessary action to bring the rules into effect. in communication with the Bank of Bombay & Mysore.

NOTE—Contn. sheet.

G. R. S. III-2]

General and Revenue Secretariat.

Gf 7 File No. 255 of 1918.

Serial No.	
5	(1) To the Secretary & Treasurer Bankers Bombay
#1	(2) The Agent Bank of Mysore + C 1097-8 / 255-18-5 d: 13th Aug 1919.
	~~Letter~~ Reference to G.O no Ft 1094-6 d 9/8/19 / Gf 255 / 187 States that the Specimen Signatures of the Dewan is offered ~~enclosed~~ below
	From the Bank of Mysore Ltd.
6	no Gf .13/25740 d: 14.8.19. Acknowledges receipt of Letter no 1097-8 d 9.8.19 / Gf 255/187 with enclosures as stated -
	From the manager Bank of Mysore Ltd
7	no G. 13/703. d. 14.8.19. Acknowledges receipt of the order in Serial 4 with enclosures & and as per instructions stated noted therein, that they have opened a current account in their books - in the name of Dewan of Mysore - transferring Rs - 343,129-13-11 at the credit of the Comptroller on that day to the new account - They also state that the Rules have been carefully noted - Subd The balance ~~to~~ at the credit of the Mysore Comptroller on 14/8/19 is shown as 343,129-13-11.

NOTE—Contn. sheet.

23/8

23/8

671

H. R. S. III-2]

General and Revenue Secretariat. | GD File No. 151 of 1918.

Serial No.

8 From Secy. to Treasurer, Bank of Bro
No 16399 – D. dt 8. 19.

Acknowledges receipt of Serial 5 & states that as matters stand the account stands in the name of the Comptroller and is operated on by him or by a duly authorised Asst Comptr
there is no need for the Specimen Signature of Dewan. and wants to hear further about Rule 1 requiring the Account to stand in the name of Dewan

C.

29
Subs to order
28/8
hrs

30
Please see the Comptr's letter dt 20-2-19 & the Dewan's order thereon dt. as to the accounts being opened in the name of the Dewan

hrs
27-8-19

1 A copy of fo. dt 20.5.1919 read in the preamble of Co 9.9.19 the receipt of which is acknowledged Comptr 30.8.19 by the Secy Bombay regarding the transmission – as a copy of the letter – It was then noted that the Treasury Credits had been withdrawn & the Secy complied

3 Yes

30 to 36

18

27-8-19

591/3918

08/8

Subs withdrawn order 1/9 hrs

5 Issue 1/9

NOTE—Contn. sheet.

671

General and Revenue Secretariat.

GD File No. 255 of 1918

Serial No.	
9	The offg Dep[y] Secretary to Treasurer Bank of Bombay No Fl 1767 : D : 3 · 9 · 19 Forwards for inform[n] copy of Govt No GE 6190 · GD 255-18 2 D : 20 5/19 declaring the account with them should stand in the name of Dewan of Mysore and desiring the Comp[y] to take any action No. Fl 1768 D 3 · 9 · 1919 Forwards copy of the above to the Comptroller for information

Clause 4 under Rules in Appendix VI for reference.

NOTE—Contn. sheet.

G.F. 25-5-18-1

D 2253

Please address all future communications to the Comptroller to the Govt. of H. H. the Maharaja of Mysore.
In reply to this Comn. please refer to
No. Books 2381.

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

Dated, Bangalore. the 20 Febry 1919

FROM

59622

M. N. KRISHNA RAO, ESQ., B.A.,
Offg. Comptroller to the Government of His Highness the Maharaja of Mysore.

To Rajamantrapravina Diwan Bahadur J. S. Chakravarti, ESQ., M.A., F.R.A.S., &c.,
Secretary to the Government of Mysore,
Financial *Department.*

SIR,

I have the honour to state that owing to the large sales of Government of India and other Securities through the Bank of Bombay for over two years, a temporary account with that Bank was opened in the name of the Comptroller and was being operated on by requisitions from this office. The Secretary and Treasurer, Bank of Bombay, asked in his letter No.21484 dated 7th December 19, to have the temporary account closed and a current deposit account opened and operated upon by cheques. It has been found by experience that Bombay is the best Market for purchase and sale of Government of India and other securities. The Bank of Bombay offers us favourable rates of exchange for transfer of our funds from London to India. We have also large payments to make in Bombay in connection with the Iron Scheme, Police and Military clothing bills, Scholarships &c., I have therefore agreed to close the temporary account opened sometime back and to open a permanent account on the usual terms of the Bank for "Current deposit account". I submit for the information of Government copies of correspondence in the matter between this office and the bank.

The

WD.0322—GPB—3,000—14-12-16

C. O. 42–Rec.—17]

....Department

191

FROM

M. N. KRISHNA RAO, ESQ., B.A.,

Offg. Comptroller to the Govt. of

H. H. the Maharaja of Mysore.

To

.....ESQ.,

Secretary to the Govt. of Mysore,

Dept.

Dated

Despatched

Received

No.....

Subject matter.

The Conditions for operating on the accounts are:-

(1) Cheques are to be drawn by me or by an Assistant Comptroller authorised by me for the purpose and the Assistant Comptroller in charge of Pay Section has been authorised by me.

(2) The Bank is to send statement of account once a week.

(3) Emergent payments are to be made by the Bank on telegrams, words of a special Code being adopted for use.

(4) Cheques on Head Office for ordinary amounts are to be cashed at par at any of the branches of the Bank of Bombay.

I have the honor to be,

Sir,

Your most obedient servant,

M N Mahtma Roy

Comptroller.

U.

Correspondence between the Secretary and Treasurer, Bank of Bombay, Bombay, to the Comptroller of Mysore, Bangalore.

---

(1) No.21087. dated 3rd Decr.18. (1)

We are in receipt of your undermentioned telegram of 2nd instant:-

"Please pay immediately Rupees Twenty thousand Tata Sons and as requested we have paid to the debit of your temporary account with use R.20,000 to Messrs.Tata Sons Ltd. here. Please confirm your telegram by letter.

As we do not care to act on such telegrams unless in Code, we shall thank you in future to send us such instructions by letter or arrange a Code for use between ourselves.

---

(2) No.21484 dated 7th Decr.18. (8)

We are in receipt of your letters No.TAD.C.384 & CPS.783 of 3rd instant, and beg to advise having made the payments of R.154 & R.1433-3-0 to the parties mentioned, to the debit of your temporary account with us.

Would it not suit you to close the "temporary" account and open an ordinary current account? We shall be glad to do so on hearing from you and thereafter send you a cheque book which you could utilise in making the various payments in Bombay about which you now have to write us a special letter on each occasion.

We make no charge for keeping a current account.

---

(3) No.753 dated 9th Jan.19.. 13

We have to refer you to our letter No.22948 of 27th ultimo, and shall be glad to have a reply thereto.

Letter No.2186/Books dated 29-1-19 from the Comptroller, Mysore Government, Bangalore to the Secretary and Treasurer, Bank of Bombay, Bombay.

I have the honour to acknowledge receipt of correspondence ending with your letter No.753 dated 9th January 19 in regard to the question of making permanent the temporary account of the Mysore Government with your Bank and the use of a Code for use in sending telegraphic orders for payment from your Bank.

I shall be glad to know the conditions under which you allow ~~of~~ current accounts being opened and the name of the Code you propose to use. A copy of this Code may kindly be sent debiting cost, if necessary to the Government account with your Bank.

---

(5)

Letter No.2795 dated 3rd February 19 from the Secretary & Treasurer, Bank of Bombay, Bombay, to the Comptroller of Mysore, Bangalore.

With reference to your letter No.2186 of 29th ultimo, I enclose a copy of the (a) rules for the conduct of current deposit accounts; also an opening form to be filled up and signed.

With regard to the use of a Code between us, what we had in mind was a small private code containing a few ~~purchases~~ phrases likely to be useful such as :-

"Pay..... the sum of ....." (Code word)

"Please wire present quotation for...." do

"Your ~~xxxxx~~ offer of ..... accepted " do

and so on. You will be able to decide which phrases will be most useful to yourselves and, if desired, we shall be glad to supply Code words.

.....

17

Bangalore, 8th February 1919.

To the Secretary and Treasurer,

Bank of Bombay.

Sir,

(a) I have to request you will open a Current Deposit Account in the name of the Comptroller to the Government of His Highness the Maharaja of Mysore in the books of the Bank, and I herewith tender R.

for credit thereto, as under:-

Coin and Currency Notes ... R.

Cheques, Bills &c ... R.

Total

I agree to comply with the Bank's rules for the time being for the conduct of such accounts.

Be good enough to furnish me with a pass-book and a book of cheque forms for my use.

The amount will be operated on by the Comptroller for the time being and a specimen signature will be sent when any change in tne Comptrollership takes place.

Sd. M.N.krishna Rao.

M.N.krishna Rao, Esq.,
Comptroller to the Govt. of
H.H.the maharaja of mysore.

Copy

for Supdt Records
Comptr: office

/E

Letter No.Book 2278 dated 8th February 19 from the Comptroller of Mysore, Bangalore, to the Secretary and Treasurer, Bank of Bombay, Bombay.

With reference to your letter No.2795 dated the 3rd Instant, I have the honour to return herewith the opening form of current deposit account duly filled up and signed. Six Cheque books of 50 pages each may kindly be sent for my use. The balance of the temporary account may be transferred to the new account which will be operated on by me by means of cheques on receipt of the cheque books.

2. Owing to the distance from which I have to operate on the accounts, I hope you will have no objection to adopt the following special procedure:-

(1) Advices of each credit and debit to this account may be sent to me as at present.

(2) Instead of a separate pass book, a monthly statement of account may be arranged to be furnished so as to reach me by the 6th of next month.

(3) Cheques will generally be signed by one of the Assistant Comptroller's. The name of the Officer so authorised by me to sign cheques will be intimated to you and his specimen signature will also be forwarded. This delegation of authority will be communicated to you over the signature of the Comptroller for the time being.

(4) Emergency requisitions either by wire or by letter sent by me may also be acted on by the Bank. Of course telegraphic payments will be confirmed by letters.

3. A private Code for use between us is being compiled on the lines suggested by you and a copy of the same will be furnished to you in due course.

4. In this connection, I may bring to your notice that I have frequent payments to make in the marginally noted and other places outside Bombay mostly of scholarships and occasionally in payment of bills to firms. I request you to kindly intimate whether the cheques drawn by me on your Bank will be cashed free of charge by your

Guzerat
Baroda
Poona
Ahmedabad.

branches, if any, at those places. If so, I would request you to kindly furnish me with a list of places where the Bank of Bombay has established branches. These payments will not generally be large.

---

(7)

Letter No.3629 dated 12th February 19 from the Secretary and Treasurer, Bank of Bombay, Bombay to the Comptroller of Mysore, Bangalore.

We are in receipt of your letter No.Book 2278/E.1 of 8th instant, and beg to advise having despatched to your address 6 books of 50 cheque forms.

The balance of the temporary account has now been transferred to the permanent account.

The "opening form" states that the account will be operated on by the Comptroller for the time being whereas you state in your letter that cheques will generally be signed by one of the Assistant Comptrollers whose names and specimen signatures will be supplied by you from time to time. Unless we hear from you to the contrary we will take it that cheques will be signed either by you or by an authorised Assistant Comptroller.

I regret that we cannot undertake to send you daily advices of all credits and debits. These will of course appear in the statements to be sent you in lieu of a pass book and these statements will, if desired, be sent you weekly instead of monthly as you suggest.

It will not be possible for us to make payments on the strength of telegraphic advices until the Code, which you are preparing, comes into use. The danger of acting on telegrams in plain English is obvious as we have no means of satisfying ourselves that they have actually been despatched by the party from whom they purport to come.

We have Branches at -

Ahmedabad, Akola, Amraoti, Broach, Hyderabad (Sind), Indore, Jalgaon (East Khandesh). Karachi, Poona, Rajkot, Sholapur, Sukkur and Surat.

and our Agents are being advised to cash your cheques for ordinary amounts at par.

"Copies"

Superintendent,
Record Section,
Comptroller's Office.

U.

Letter No.2380/Books dated 19th February 19 from the Comptroller of Mysore, Bangalore to the Secretary and Treasurer, Bank of Bombay, Bombay.

I have the honour to acknowledge with thanks the receipt of your letter No.3629 dated the 12th instant and of the six Cheque Books of 50 Cheque forms, the receipt of which has already been acknowledged in my letter No.Pay/244 dated 14th February 19 with which the specimen signature of the Assistant Comptroller authorised to sign cheques was forwarded.

2. As you presume the cheques will be signed either by me or by the authorised Assistant Comptroller.

3. You can as proposed send me weekly statements of accounts instead of daily advices of all credits and debits and a monthly account. When a month ends on any day other than Saturday, a separate statement may be sent up for the odd days of the month after the last week to enable me to ~~take~~ make up my monthly accounts. I request that the monthly statements may be sent to me so as to reach me on Monday or Tuesday following the week ending Saturday.

I hope that sufficient details in these statements will be furnished whenever sales or purchases of Securities are effected and interest on securities are collected.

4. The Telegraphic Code suggested by you will be sent to you separately.

5. I note with thanks that you have advised your Agents at your Branches to cash my cheques at par.

"Copy"

Superintendent,
Record Section,
Comptroller's Office.

Proceedings of the Govt of H.H.
the Maharaja of Mysore.

Read :-

Letter No.Books 238 dated 20-2-1919 from the Comptroller proposing for -- reasons stated that a current ~~xxxxxx~~ deposit account on behalf of Govt be opened in the Bank of Bombay in the name of the Comptroller and setting forth the conditions for operating on the said -- account.

Order No. Je 6190 / G+255-18.

Dated 20 March 1919

Government approve of the Comptroller's proposal to have a current account -- opened in the Bank of Bombay on behalf of Government but they are of opinion that the account should be in the name of the Dewan of Mysore. The account in the Bank of Mysore opened in accordance with G.O.No.Fl.4835/ G.F.40-16-19 dated 2-3-1919 will also be in future in the name of the Dewan of Mysore, and in both cases, the rules similar to the rules for operating on the account in the Bank of Madras, Bangalore should apply .

2. The Comptroller will please take necessary action without delay and obtain and submit to Govt letters from the -- respective Banks showing that they have been made aware of the rules and have accepted them. A copy of the rules

in each case may be submitted to Govt for approval before communicating them to the Bank concerned.

For Financial Secretary to Govt.

To

The Comptroller, Mysore Govt.

mk.

253

G.F. 255-18-3

Please address all future communications to the Comptroller to the Govt. of H.H. the Maharaja of Mysore.
In reply to this Comn. please refer to
No. Books. 3526 [illegible]-2

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

Dated, Bangalore, the 14 July 1919.

FROM

M. N. KRISHNA RAO, ESQ., B.A.,

Comptroller to the Government of

His Highness the Maharaja of Mysore.

To

Rajamantrapravina
Dewan Bahadur J. S. Chakravarti, ESQ., M.A., F.R.A.S.,

Secretary to the Government of Mysore,

Financial *Department.*

SIR,

As desired in G.O. No.Fl.6190/G.F.255-18 dated the 20th May 19 approving of the proposal to have a current account in the Bank of Bombay Bombay, I have the honour to submit herewith for the approval of Government the draft rules for operating on the Government accounts in the Banks of Bombay and Mysore.

2. These rules are drawn up on the model of those prescribed for operating on the Dewan's Deposit Account with the Bank of Madras and have been slightly modified with reference to the existing procedure in the case of each of the two banks.

3. Owing to the difficulty of ascertaining beforehand the actual cost of remittance from Bombay to Bangalore and vice versa, a clause has been added to permit such transfers being made by means of letters. In the case of the Bank of Bombay, provision is made for emergent payments by means of telegrams in the words of a special Code.

4. On approval of Government to the draft rules, necessary action will be taken to bring these rules into effect in communication with the Banks.

I have the honour to be,
Sir,
Your most obedient servant,

M. N. Krishna Rao

WD A 0610—GPB—5,000—10-8-17

C. O. 42-Rec.—17]

.....Department

191 .

FROM

M. N. KRISHNA RAO, ESQ., B.A.,
Comptroller to the Govt. of
H. H. the Maharaja of Mysore.

To

.....ESQ.,

Secretary to the Govt. of Mysore,

Dept.

Dated

Despatched

Received

No.....

Subject matter.

Rules for operating on the Dewan's Current Deposit Account with the Bank of Bombay, Bombay.

======

(1) The Mysore Government Account with the Bank will stand in the name of the Dewan of Mysore, but the account will be operated on by the Comptroller subject to the limitations contained in the rules below:-

(2) Under the general or special instructions of the Comptroller, the Bank is competent to receive money paid by whomsoever to the credit of the Dewan's Account with it

(3) Money should be withdrawn from the Bank only on cheques signed by the Comptroller or one of the Deputy or Assistant Comptrollers specially authorised by the Comptroller in this behalf. Emergent withdrawals may be made on telegrams, words of a special private Code being adopted for the purpose. All such emergent withdrawals should be authorised by the Comptrollers and the telegrams confirmed by letters signed by the Comptroller and countersigned by the Dewan in cases of individual payments exceeding Rs.30,000/-.

(4) Cheques for amounts exceeding Rs.30,000/- in each case require the written sanction of the Dewan which may either be recorded upon the cheque itself or communicated separately by letter.

(5) The Comptroller is however competent to <u>transfer</u> by means of letters or cheques funds to any extent to the credit of the Dewan's Account with the Banks of Madras and Mysore.

(6) The Bank will cash all cheques for ordinary amounts at par at any of its branches.

(7) The Bank will send a weekly statement of account and also an account made up for the odd days of the month after the last week to enable the Comptroller to make up the monthly accounts

Comptroller.

Rules for operating on the Dewan's Current Deposit Account with the Bank of Mysore, Bangalore.

======

The Mysore Government Account with the Bank will stand in the name of the Dewan of Mysore but the Comptroller will operate on the account subject to the limitations contained in the~~xx~~ rules below:-

(2) The Bank is competent to receive moneys paid by whomsoever to the credit of the Dewan's Deposit Account.

(3) Moneys should be withdrawn from the Bank only by cheques signed by the Comptroller or by one of the Deputy or Assistant Comptrollers specially authorised by the Comptroller in this behalf.

(4) Bills and cheques payable at the State Huzur Treasury and presented to that Treasury by the Bank of Mysore, Bangalore, for encashment will be paid by transfer by that Treasury the Bank debiting the Dewan's Account on the authority of statements of bills and cheques so paid by transfer issued by the Treasury.

(5) Cheques for amounts exceeding Rs.30,000/- in each case require the written sanction of the Dewan which may either be recorded on each cheque or communicated separately by letter

(6) The Comptroller is however competent to draw funds to any extent (a) for the use of the State Huzur and other Treasuries or (b) for payment to the Hon'ble the Resident's Treasury, Bangalore, or (c) for transfer to the Bank of Madras, -- Bangalore, for credit to the Dewan's Account with it. In the first case, the cheque should be drawn in favour of the Huzur Treasury Officer. In the second case the cheques should be drawn in favour of the officer in charge of the Hon'ble the Resident's Treasury. In the third case, it should be distinctly noted on the cheques that the amounts should be credited to the

account of Government with the Bank of Madras, Bangalore.

(7) The Comptroller is also competent to transfer funds to any extent by means of letters or cheques to the account of the Bank of Bombay for credit to the Dewan's Deposit Account with that Bank.

(8) The Bank will have the Pass Book written up and returned to the Comptroller once a month and will also furnish a monthly statement of account with such vouchers and chelans.

Comptroller.

CV/2-7

G.R.S. VI-71]

SUBJECT.....

.....

.....

Diary No. of letter replied to.....

Section 97.

File No. 2858

Serial No. 4

General and Revenue Secretariat

Proceedings of the Government of His Highness the Maharaja of Mysore.

the 9-8-19. *191* .

Date of issue 13-9-18

Signed by W Sreenivasaiya

Read— Govt. Order No

H 6190/97-255-18-2

dt 20-8-19 regarding

proposal to

open a Current account

~~on behalf of Govt with~~

the Bank of Bombay

Order Thereon—No.

and addressing the

Comptroller to submit

for the approval of

draft rules for operation

May this be

i Printed ?

2 treated as a standing order ?

3 published in the Gazette, English Part ?

4 translated ?

5 placed at the disposal of the press ?

6 published in the Gazette, Kannada Part ?

Subject to instructions

TCM

8/9.

on the ~~Govt~~ Account
of that Bank as well
as ~~on that~~ of the Bank
of Mysore ~~on the~~
~~Model of those~~
~~prescribed for~~
~~transactions with~~
~~the Indian Bank~~
~~for the approval~~
~~of Govt~~

2) Letter No Bos
3526 & 1.7.49
from the Comptroller
Submitting the
draft rules for
approval.

(To be read in extenso
with the draft rules)

List of enclosures.

Copied by

Examined by

WD 1744—GPB -30,000 -17-5 1

G.R.S. 27]

GENERAL AND REVENUE SECRETARIAT.

(*Continuation sheet draft form.*)

Order thereon No. 7C1694-6

29 Augt

The draft rules are approved.

The Comptroller is requested to take necessary action to bring the rules into effect and communicate with the Bank of Bombay & Mysore.

Mysore 4.8.19

H. Secretary

18/30/7/19

To The Comptroller

The Secretary to Bank of Bombay

The Agent. Bank of Mysore. Bangalore

Mysore 6.8.19

Send draft rules after keeping copies for the file

G. R. S. VI—G/32]

SUBJECT.....

Diary No. of letter replied to.....

GENERAL AND REVENUE SECRETARIAT

( )

the 191

Date of issue....13 August 19

Signed by..W Stevenson

Section G

File No. 285-G

Serial No. 5

No. GL 10.97-8

To The Secretary &
Treasurer Bank of Mysore

2. The Agent Bank of Mysore

Sir

I am directed to forward herewith a copy of Govt. Go. No. 8.— sanctioning of the draft rules for operating

With reference to Mysore Govt. order No. 8 copy of which has been sent herewith I am directed to enclose a draft Notification stating that the Secretary & Treasurer of the Bank is authorised to sign cheques drawn on the Bank on behalf of Government.

over.

on the Keystone for account
with your Bank (or
the name of Dewan
of Keystone and to your impression
certificate that the
Specimen Signature
of the Dewan Sirdar
Mr. Kanthraj Urs B.A. C.J.E
is affixed in the
margin of this letter

Mysore

6.8.19

18/2017 H. Secretary

List of enclosures.

Copied by

Examined by.

WD 1744—GPB—80,000—19-3-19

566

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

FINANCIAL SECRETARIAT

Bangalore, Dated ..... *19* ....

No. Fl.

From

M. N. KRISHNA RAO, Esq., B. A.,
Offg. Financial Secretary to the Government of His Highness
the Maharaja of Mysore.

To

The Secretary and Treasurer,

Bank of Bombay,

Bombay.

SIR,

With reference to Mysore Government Order No. Fl 1094-6 / 47-255-18 dated 9 August 1919 copy of which is sent herewith, I am directed to state that the specimen signature of the Dewan Sirdar M.Kantaraj Urs, C.S.I is affixed below.

I have the honour to be,

Sir,

Your most obedient servant,

Offg. Financial Secretary to Government

Specimen Signature
of the Dewan.

MK.4.

566

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

FINANCIAL SECRETARIAT

Bangalore, Dated ..... *19*....

No. Fl.

From

M. N. KRISHNA RAO, Esq., B. A.,
Offg. Financial Secretary to the Government of His Highness
the Maharaja of Mysore.

To

The Agent,

Bank of Mysore

SIR,

With reference to Mysore Government Order No. Fl1094-6 / F7-255-18 dated 9th August 1919 copy of which is sent herewith, I am directed to state that the specimen signature of the Dewan Sirdar M.Kantaraj Urs, C.S.I is affixed below.

I have the honour to be,

Sir,

Your most obedient servant,

for Offg. Financial Secretary to Government

Specimen Signature
of the Dewan.

MK.4.1

G.R.S. III—3]

G.F. 255-18-8

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

Thompson & Co.
Form E1-1-10,000/11-18.

All Letters to be addressed
TO THE "MANAGER."

Telegraphic Address :
" MYSORE BANK."

SW

The Bank of Mysore, Ltd.
P. O. BOX No. 37.

Bangalore, 14. 8 1919.

4726

No. G.J. 13/25740.

To The Financial Secretary
to the Govt of Mysore
Bangalore

AUG 15

Dear Sir,

We beg to acknowledge with thanks receipt of your letter No. 1097-8 of the 9th instant with enclosures as stated.

G.F. 255-18-8

Specimen Signature of the Dewan.

Yours faithfully

S Ramachandra Rao

Manager.

N.B. —Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

(6.8 19+)

All covers should be addressed,
SECRETARY AND TREASURER,
BANK OF BOMBAY,
POST BOX No 13,
BOMBAY.

No. 16399

47. 255-18-8

Bank of Bombay.

Bombay, 21st August 1919

The Financial Secretary

to the Government of

His Highness the Maharaja of Mysore,

Bangalore.

Dear Sir,

I am in receipt of your letter No.Fl 1097-8 GF 255-18-5 of 9th instant enclosing a specimen signature of the Diwan. As matters stand however this is not required by us as the account in our books stands in the name of the Comptroller to the Government of His Highness the Maharaja of Mysore and is operated on by the Comptroller for the time being, or by a duly authorised Assistant Comptroller. This arrangement does not appear to be in consonance with the rules laid down by Government regarding such accounts: Rule 1 states that the account will stand in name of the Diwan. We shall be glad to hear further regarding this.

Yours faithfully,

Offg. Dy. Secy. & Treasurer.

Y/R

G. R. S. VI—G/32]

SUBJECT.....

.....

.....

Diary No. of letter replied to.....

GENERAL AND REVENUE SECRETARIAT

( )

the *191* .

Date of issue 30 Septr /19

Signed by W Sreenivasa

Section 97

File No. 255-8

Serial No. 9

No. R1767

93 Septr /19

To

The offg Depy. Secretary & Treasr

Bank of Bombay.

Sir,

With reference to your letter no 16399 d 21.8.19. stating that the specimen Signature of the Dewan is not required as the account in your books stands in the name of the Comptroller and is operated on by him or by a duly authorised ~~Asst~~ Comptroller and desiring ~~enquiring~~ to hear further about rule (1) requiring the account to stand in the name of the Dewan of Mysore I am directed to forward for information copy of G.O no R 6190 · G7 255-18-2 · d: 20.5.19. ~~extracts~~

over.

Sealed

Money & copy to be sent to Bank for information also

W Sreenivasa

~~draw~~ declaring that
~~in the matter~~ the ~~Govt.~~
account with you on
behalf of Govt. ~~Govt~~ in the
name of the Dewan of Travancore
and desire the completion ~~suitable~~ may action accordingly

~~contains the proposed~~ rules
~~the Conclusion about~~
~~the new arrangement approved~~
~~by Govt~~.

Thanks
18
Dr Finlay.

No 1768 & 3/9/19

~~Copy~~ Copy to complainants

List of enclosures.

Copied by

Examined by

VD 1744—GPB—80,000—19-3-19